
State Shared Revenues (2005 FYE)

VENDOR NAME: Plainview

RECORD # 3315

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$495.45
	4/20/2005	\$419.47
Total for Beer Tax		\$914.92

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$352.21
	8/20/2004	\$350.06
	9/20/2004	\$350.06
	10/20/2004	\$350.06
	11/20/2004	\$350.06
	12/20/2004	\$350.05
	1/20/2005	\$350.05
	2/20/2005	\$350.05
	3/20/2005	\$350.05
	4/20/2005	\$350.05
	5/20/2005	\$350.05
	6/20/2005	\$350.05
Total for City Streets and Transportation System		\$4,202.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Plainview

RECORD # 3315

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$910.14
7/20/2004	\$3,029.03
7/20/2004	\$490.38
8/20/2004	\$478.44
8/20/2004	\$887.99
8/20/2004	\$3,132.67
9/20/2004	\$920.57
9/20/2004	\$496.00
9/20/2004	\$3,113.56
10/20/2004	\$499.66
10/20/2004	\$927.37
10/20/2004	\$3,187.70
11/20/2004	\$2,982.39
11/20/2004	\$881.40
11/20/2004	\$474.89
12/20/2004	\$939.49
12/20/2004	\$3,210.51
12/20/2004	\$506.19
1/20/2005	\$2,972.30
1/20/2005	\$467.22
1/20/2005	\$867.17
2/20/2005	\$894.65
2/20/2005	\$2,998.94
2/20/2005	\$482.03
3/20/2005	\$484.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Plainview

RECORD # 3315

3/20/2005	\$898.97
3/20/2005	\$3,065.09
4/20/2005	\$374.00
4/20/2005	\$2,341.94
4/20/2005	\$694.14
5/20/2005	\$490.26
5/20/2005	\$909.92
5/20/2005	\$3,228.83
6/20/2005	\$496.60
6/20/2005	\$3,053.66
6/20/2005	\$921.70

Total for Gasoline and Motor Fuel Tax

\$52,710.16

Income Tax

DATE

AMOUNT

7/30/2004	\$34.07
-----------	---------

Total for Income Tax

\$34.07

State Shared Revenues (2005 FYE)

VENDOR NAME: Plainview

RECORD # 3315

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,229.37
	8/20/2004	\$9,436.10
	9/20/2004	\$9,263.46
	10/20/2004	\$9,137.21
	11/20/2004	\$9,270.73
	12/20/2004	\$9,124.53
	1/20/2005	\$8,940.75
	2/20/2005	\$11,561.07
	3/20/2005	\$8,378.10
	4/20/2005	\$8,785.53
	5/20/2005	\$9,676.77
	6/20/2005	\$9,546.07
Total for Sales Tax		\$112,349.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Plainview

RECORD # 3315

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$21.86
8/4/2004	\$21.43
9/7/2004	\$27.62
10/6/2004	\$17.92
11/3/2004	\$31.17
12/3/2004	\$30.36
1/6/2005	\$26.73
2/3/2005	\$26.02
3/7/2005	\$18.52
4/7/2005	\$20.22
5/5/2005	\$36.35
6/7/2005	\$27.85
Total for Telecommunications Sales Tax	\$306.05

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,303.73
1/20/2005	\$3,303.73
4/20/2005	\$3,303.73
6/20/2005	\$3,303.71
Total for TVA - In Lieu of Tax	\$13,214.90
